



Treasurer's Payment Report

FY2007-08

November Payment

20 Granite County

20 Countywide School Funds

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|---------------------------|----------|----------|
| County Block Grant (7820) | 3,897.54 | |
| Total Payment | | 3,897.54 |

0416 Philipsburg K-12 Schools District: # 1

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|--|-----------|------------|
| GTB General Fund (01-3120) | 32,957.05 | |
| School Block Grant General Fund (01-3444) | 71,795.12 | |
| School Block Grant Transportation Fund (10-3444) | 2,508.74 | |
| SBG Combined Debt Service Fund (50-3445) | 3,292.58 | |
| Total Payment | | 110,553.49 |

0418 Hall Elem District: # 8

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| GTB General Fund (01-3120) | 3,522.05 | |
| School Block Grant General Fund (01-3444) | 3,732.34 | |
| School Block Grant Transportation Fund (10-3444) | 24.83 | |
| Total Payment | | 7,279.22 |

0419 Drummond Elem District: # 11

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| GTB General Fund (01-3120) | 37,866.81 | |
| School Block Grant General Fund (01-3444) | 33,484.91 | |
| School Block Grant Transportation Fund (10-3444) | 847.36 | |
| Total Payment | | 72,199.08 |

0420 Drummond H S District: # 2

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 72,962.33 | |
| School Block Grant General Fund (01-3444) | 26,128.61 | |
| School Block Grant Transportation Fund (10-3444) | 746.72 | |
| Total Payment | | 99,837.66 |

Payment Summary:

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|--|------------|
| GTB General Fund | 147,308.24 |
| School Block Grant General Fund | 135,140.98 |
| School Block Grant Transportation Fund | 4,127.65 |
| SBG Combined Debt Service Fund | 3,292.58 |
| County Block Grant | 3,897.54 |

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| County Total Payment | <u><u>293,766.99</u></u> |
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